

Combined Delivery Report By Project


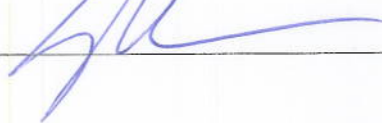
UN Development Programme
Report ID: unglcdrp

Selection Criteria :

Business Unit : ZMB10
Period : April-June (2017)
Selected Project Id : 00102127
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : ALL

| | | |
|--|-----------------|------------------------------------|
| Project Id : 00102127 Promoting Human Security throu | Period : | April-June (2017) |
| Output # : 00104297 Promoting Human Security throu | Impl. Partner : | 03500 Ministry Of Finance And Econ |
| | Location : | Zambia |

| | Govt Exp | UNDP Exp | UN Agencies Exp | Total Exp |
|--|-------------|------------------|-----------------|------------------|
| Report: 38406 (Zambia - HIV/AIDS) | | | | |
| Fund : 04000 (Core Programme, UNU Centre) | | | | |
| 71620 - Daily Subsistence Allow-Local | 0.00 | 11,472.28 | 0.00 | 11,472.28 |
| 71635 - Travel - Other | 0.00 | 2,439.02 | 0.00 | 2,439.02 |
| 72215 - Transportation Equipment | 0.00 | 9,940.00 | 0.00 | 9,940.00 |
| 72715 - Hospitality Catering | 0.00 | 1,950.10 | 0.00 | 1,950.10 |
| 74505 - Insurance | 0.00 | 339.96 | 0.00 | 339.96 |
| Total for Fund 04000 | 0.00 | 26,141.36 | 0.00 | 26,141.36 |
| Fund : 32045 (JPN-Partnership Devt. Pgm. PCF) | | | | |
| 71505 - UN Volunteers-Stipend & Allow | 0.00 | 2,795.73 | 0.00 | 2,795.73 |
| 71510 - UNV Settling-In-Grant | 0.00 | 851.53 | 0.00 | 851.53 |
| 71520 - UNV-Language Allowance | 0.00 | 162.90 | 0.00 | 162.90 |
| 71535 - UNV-Medical Insurance | 0.00 | 138.98 | 0.00 | 138.98 |
| 71540 - UNV-Global Charges | 0.00 | 164.16 | 0.00 | 164.16 |
| 71541 - UNVs-Contribution to security | 0.00 | 174.74 | 0.00 | 174.74 |
| 71550 - UNV-Resettlement Allowance | 0.00 | 233.11 | 0.00 | 233.11 |
| 71565 - UNV-Natl Appoint/Sep incl Trvl | 0.00 | 75.00 | 0.00 | 75.00 |
| 71590 - UNV Development Effectiveness | 0.00 | 811.26 | 0.00 | 811.26 |
| 75105 - Facilities & Admin - Implement | 0.00 | 432.59 | 0.00 | 432.59 |
| Total for Fund 32045 | 0.00 | 5,840.00 | 0.00 | 5,840.00 |
| Total for Dept : 38406 | 0.00 | 31,981.36 | 0.00 | 31,981.36 |
| Total for Output : 00104297 | 0.00 | 31,981.36 | 0.00 | 31,981.36 |
| Project Total : | 0.00 | 31,981.36 | 0.00 | 31,981.36 |

Prepared By:  Date: 28/11/2017
 Prepared By:  Date: 28/11/2017

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Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : ALL

| Project Id : ALL Output # : ALL | Period : April-June (2017) | | | Total Exp |
|------------------------------------|----------------------------|-----------|-----------------|-----------|
| | Govt Exp | UNDP Exp | UN Agencies Exp | |
| 38406 - Zambia - HIV/AIDS | 0.00 | 31,981.36 | 0.00 | 31,981.36 |

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Funds Utilization

Selection Criteria :

Business Unit : ZMB10
Period : April-June (2017)
Selected Project Id : 00102127
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : ALL

Project/Award: 00102127 Promoting Human Security throu

Period : As at Jun 30, 2017

| Output # | Impl. Partner :03500 Ministry Of Finance And Econ | UNDP AMOUNT |
|-------------------------------|---|-------------|
| Outstanding NEX advances | | 0.00 |
| Undepreciated Fixed Assets | | 0.00 |
| Unamortized Intangible Assets | | 0.00 |
| Inventory | | 0.00 |
| Prepayments | | 0.00 |
| Commitments | | 91.37 |

